

Fiscal Year 2006 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

\*\*Refugee Assistance payments are made at local Health Districts and not the LDSS

## Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

\*\*\* Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

NOTE: Percentages calculated against Total YTD Reimbursables

## I Local Department of Social Services

## Staff, Administrative and Operational Overhead Costs

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
A	801	Program Improvement Plan	25,523.81	19.11%	81,326.25	60.89%	106,850.06	80.00%	26,712.51	20.00%	133,562.57	0.00	133,562.57
A	831	Eligibility Administration	5,352,580.81	49.00%	3,386,088.92	31.00%	8,738,669.73	80.00%	2,184,666.44	20.00%	10,923,336.17	2,149,201.74	13,072,537.91
A	832	Service Administration	3,766,886.20	60.87%	1,183,843.10	19.13%	4,950,729.30	80.00%	1,237,682.09	20.00%	6,188,411.39	1,514,664.57	7,703,075.96
A	835	LIHEAP - Cooling	30,497.93	100.00%	0.00	0.00%	30,497.93	100.00%	0.00	0.00%	30,497.93	0.00	30,497.93
A	842	Eligibility Admin Pass-Thru	630,552.76	48.96%	0.00	0.00%	630,552.76	48.96%	657,424.83	51.04%	1,287,977.59	55,830.08	1,343,807.67
A	844	Food Stamps Emp & Trng Admin & P/S	100,579.99	98.69%	1,330.85	1.31%	101,910.84	100.00%	0.00	0.00%	101,910.84	13,459.47	115,370.31
A	847	Service Pass-Thru	362,220.08	24.09%	0.00	0.00%	362,220.08	24.09%	1,141,645.09	75.91%	1,503,865.17	48,433.02	1,552,298.19
A	860	Fuel Administration - Heating	49,609.05	87.88%	6,841.94	12.12%	56,450.99	100.00%	0.00	0.00%	56,450.99	0.00	56,450.99
A	863	Independent Living - Administration	3,004.50	50.00%	0.00	0.00%	3,004.50	50.00%	3,004.50	50.00%	6,009.00	0.00	6,009.00
A	872	View Purch Serv & Administration	1,846,927.25	65.71%	963,989.82	34.29%	2,810,917.07	100.00%	0.00	0.00%	2,810,917.07	345,213.75	3,156,130.82
A	873	Foster Parent Training	429,162.66	45.00%	0.00	0.00%	429,162.66	45.00%	524,532.13	55.00%	953,694.79	1,202.57	954,897.36
A	876	Dedicated IV-E Admin Pass-Thru	194,874.58	50.00%	0.00	0.00%	194,874.58	50.00%	194,874.58	50.00%	389,749.16	20,449.85	410,199.01
A	884	Local Day Care Staff Allowance	931,525.00	100.00%	0.00	0.00%	931,525.00	100.00%	0.00	0.00%	931,525.00	5,081.65	936,606.65
A	885	Day Care Admin CDC Fee Sys Pass-Thru	51,490.00	51.49%	0.00	0.00%	51,490.00	51.49%	48,510.00	48.51%	100,000.00	65,410.64	165,410.64
A	891	Statewide Fraud Free Program	145,451.00	50.00%	145,451.00	50.00%	290,902.00	100.00%	0.00	0.00%	290,902.00	10,327.16	301,229.16
A	894	VA Childrens Medical Sec Ins Plan	6,196.51	66.00%	3,192.15	34.00%	9,388.66	100.00%	0.00	0.00%	9,388.66	0.00	9,388.66
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 13,927,082.13	54.15%	\$ 5,772,064.03	22.44%	\$ 19,699,146.16	76.60%	\$ 6,019,052.17	23.40%	\$ 25,718,198.33	\$ 4,229,274.50	\$ 29,947,472.83

## Benefit Payments to Clients

B	804	Auxiliary Grants	0.00	0.00%	867,679.74	80.00%	867,679.74	80.00%	216,919.94	20.00%	1,084,599.68	0.00	1,084,599.68
B	808	TANF - Manual Checks	831.36	51.45%	784.54	48.55%	1,615.90	100.00%	0.00	0.00%	1,615.90	0.00	1,615.90
B	810	TANF - Emergency Assistance	7,974.75	51.45%	7,525.25	48.55%	15,500.00	100.00%	0.00	0.00%	15,500.00	0.00	15,500.00
B	811	AFDC - Foster care	1,312,021.25	50.00%	1,312,021.25	50.00%	2,624,042.50	100.00%	0.00	0.00%	2,624,042.50	0.00	2,624,042.50
B	812	Adoption Subsidy	379,277.22	50.00%	379,277.22	50.00%	758,554.44	100.00%	0.00	0.00%	758,554.44	0.00	758,554.44
B	813	General Relief	0.00	0.00%	261,436.00	62.50%	261,436.00	62.50%	156,861.62	37.50%	418,297.62	0.00	418,297.62
B	817	Special Needs Adoption	0.00	0.00%	1,641,947.00	100.00%	1,641,947.00	100.00%	0.00	0.00%	1,641,947.00	14,922.25	1,656,869.25
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	848	TANF - Up Manual Checks	0.00	0.00%	764.00	100.00%	764.00	100.00%	0.00	0.00%	764.00	0.00	764.00
B	961	Energy Program	1,767.86	100.00%	0.00	0.00%	1,767.86	100.00%	0.00	0.00%	1,767.86	0.00	1,767.86
Subtotal: Benefit Payments to Clients			\$ 1,701,872.44	25.99%	\$ 4,471,435.00	68.30%	\$ 6,173,307.44	94.29%	\$ 373,781.56	5.71%	\$ 6,547,089.00	\$ 14,922.25	\$ 6,562,011.25

## Client Services Purchased by LDSSs

PS	824	Other Purchased Services	268,223.97	80.00%	0.00	0.00%	268,223.97	80.00%	67,056.03	20.00%	335,280.00	0.00	335,280.00
PS	829	Family Preservation (SSBG)	67,471.21	80.00%	0.00	0.00%	67,471.21	80.00%	16,867.79	20.00%	84,339.00	302,697.67	387,036.67
PS	833	Adult Services	485,056.68	80.00%	0.00	0.00%	485,056.68	80.00%	121,264.17	20.00%	606,320.85	0.00	606,320.85
PS	862	Independent Living	35,819.30	100.00%	0.00	0.00%	35,819.30	100.00%	0.00	0.00%	35,819.30	0.00	35,819.30
PS	866	Family Preservation / Support - Purch. Services	217,898.27	75.00%	43,579.66	15.00%	261,477.93	90.00%	29,053.10	10.00%	290,531.03	0.00	290,531.03
PS	871	View Working and Trans Day Care	1,891,135.54	50.00%	1,512,908.37	40.00%	3,404,043.91	90.00%	378,227.12	10.00%	3,782,271.03	97,954.22	3,880,225.25
PS	878	Head Start Transition To Work	16,889.60	100.00%	0.00	0.00%	16,889.60	100.00%	0.00	0.00%	16,889.60	0.00	16,889.60
PS	881	Non-View Day Care	577,802.07	50.00%	462,241.64	40.00%	1,040,043.71	90.00%	115,560.42	10.00%	1,155,604.13	22,328.37	1,177,932.50
PS	882	Non-View Day Care Pass-Thru	262,599.00	51.49%	0.00	0.00%	262,599.00	51.49%	247,401.00	48.51%	510,000.00	93,694.54	603,694.54
PS	883	Non-View Day Care 100% Federal	3,491,924.99	100.00%	0.00	0.00%	3,491,924.99	100.00%	0.00	0.00%	3,491,924.99	0.00	3,491,924.99
PS	890	CDC - Quality Initiative Program	35,576.35	100.00%	0.00	0.00%	35,576.35	100.00%	0.00	0.00%	35,576.35	0.00	35,576.35
PS	895	Adult Protective Services	9,749.11	80.00%	0.00	0.00%	9,749.11	80.00%	2,437.28	20.00%	12,186.39	0.00	12,186.39
PS	936	AmeriCorps	2,956.74	85.00%	0.00	0.00%	2,956.74	85.00%	521.78	15.00%	3,478.52	0.00	3,478.52
Subtotal: Client Services Purchased by LDSSs			\$ 7,363,102.83	71.07%	\$ 2,018,729.67	19.49%	\$ 9,381,832.50	90.56%	\$ 978,388.69	9.44%	\$ 10,360,221.19	\$ 516,674.80	\$ 10,876,895.99

## Totals: Local Department of Social Services

\$ 22,992,057.40 53.94% \$ 12,262,228.70 28.77% \$ 35,254,286.10 82.71% \$ 7,371,222.42 17.29% \$ 42,625,508.52 \$ 4,760,871.55 \$ 47,386,380.07

\*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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<b>II Reimbursements to Localities for Non LDSS Expenses</b>													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	743,642.40	50.03%	0.00	0.00%	743,642.40	50.03%	742,895.78	49.97%	1,486,538.18	0.00	1,486,538.18
Subtotal: Central Services Cost Allocation			\$ 743,642.40	50.03%	\$ -	0.00%	\$ 743,642.40	50.03%	\$ 742,895.78	49.97%	\$ 1,486,538.18	\$ -	\$ 1,486,538.18
Grand Totals: To Localities			\$ 23,735,699.80	53.81%	\$ 12,262,228.70	27.80%	\$ 35,997,928.50	81.61%	\$ 8,114,118.20	18.39%	\$ 44,112,046.70	\$ 4,760,871.55	\$ 48,872,918.25
<b>III Statewide Benefit Payments</b>													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	10,138,727.97	75.45%	10,138,727.97	75.45%	3,298,949.92	24.55%	13,437,677.89	0.00	13,437,677.89
SW		Medicaid Benefits	102,463,302.23	50.00%	102,463,302.23	50.00%	204,926,604.46	100.00%	0.00	0.00%	204,926,604.46	0.00	204,926,604.46
SW		Food Stamp Benefits	34,029,355.00	100.00%	0.00	0.00%	34,029,355.00	100.00%	0.00	0.00%	34,029,355.00	0.00	34,029,355.00
SW		State & Local Health	0.00	0.00%	1,118,635.00	91.38%	1,118,635.00	91.38%	105,499.00	8.62%	1,224,134.00	0.00	1,224,134.00
SW		Energy Assistance	1,247,306.44	100.00%	0.00	0.00%	1,247,306.44	100.00%	0.00	0.00%	1,247,306.44	0.00	1,247,306.44
SW		TANF	4,345,835.09	51.10%	4,158,026.33	48.90%	8,503,861.42	100.00%	0.00	0.00%	8,503,861.42	0.00	8,503,861.42
SW		FAMIS (Total Title XXI Expenditures)	2,648,945.94	65.00%	1,426,355.50	35.00%	4,075,301.44	100.00%	0.00	0.00%	4,075,301.44	0.00	4,075,301.44
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 144,734,744.69	54.12%	\$ 119,305,047.03	44.61%	\$ 264,039,791.72	98.73%	\$ 3,404,448.92	1.27%	\$ 267,444,240.65	\$ -	\$ 267,444,240.65
Grand Totals: Social Services System			\$ 168,470,444.49	54.07%	\$ 131,567,275.73	42.23%	\$ 300,037,720.22	96.30%	\$ 11,518,567.12	3.70%	\$ 311,556,287.35	\$ 4,760,871.55	\$ 316,317,158.90